

2024

**COUNTY AUDITOR
APPROVED**

**TOLLROAD
DISBURSEMENTS**

FOR COURT DATE: AUGUST 5, 2024

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 30, 2024

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.

TOTAL DISBURSEMENTS: \$177,890.07



Toll Road Authority Disbursements For 8/5/24 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BGE INC	545738	07/30/2024	\$101,016.35	OUTER LOOP SEGMENT 3A	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #545738		\$101,016.35			
	Total For Vendor BGE INC			\$101,016.35			
RPM XCONSTRUCTION	545736	07/30/2024	\$76,873.72	CONSTRUCTION OUTER LOOP 3C	CAPITAL-ROAD CONSTRUCTION	5999-77030-0013-68-40-0000-809280-	RAOL002
		Total for Check #545736		\$76,873.72			
	Total For Vendor RPM XCONSTRUCTION			\$76,873.72			
GRAND TOTAL			\$177,890.07			NUMBER OF CHECKS - 2 NUMBER OF TRANSACTIONS - 2	